

**Parents of Amsterdam Children
Treasurer's Report
March Report**

Money Market		
Previous Balance	\$	39,037.52
Deposits/Credits	\$	-
Checks/Debits	\$	-
Interest Paid	\$	6.63
Current Balance	\$	39,044.15
7 Month CD	\$	6,472.12
13 Month CD	\$	6,417.66
Total	\$	12,889.78
Checking		
Previous Balance	\$	12,415.02
Deposits/Credits	\$	8,224.93
Checks/Debits Written	\$	(3,281.43)
Prior Uncleared Checks Cleared	\$	(2,725.00)
Ending Balance	\$	14,633.52
Uncleared Checks	\$	-
Current Balance	\$	14,633.52
Total PAC Accounts:	\$	66,567.45
Checks Written		
Check# 1449 Jenny Dykema	MCT	\$ (76.31)
Check# 1450 Jennifer Underhill	MCT	\$ (264.99)
Check# 1451 Lori Jo Berg	Santa Store	\$ (107.94)
Check# 1452 Holly Boers	Ice Skating Instrustors	\$ (100.00)
Check# 1453 Sam Coulter	Ice Skating Instrustors	\$ (50.00)
Check# 1454 Cassie Owens	Bridger Bowl Ski PE	\$ (1,920.00)
Card Used		
Albertsons - donuts	Books and Breakest	\$ (89.90)
Albertsons - coffee	Books and Breakest	\$ (40.00)
Gallatin Ice	Activities	\$ (520.00)
Amazon	Concessions	\$ (18.49)
Card Used	Lori Jo	\$ (93.80)
Total		\$ (3,281.43)
Other Checks (prior uncleared)		
Check# 1448 MCT	Missoula Children's Theater	\$ (2,725.00)
Prior Uncleared Total		\$ (2,725.00)
Checks Written- Not Cleared		

Uncleared Total

\$0.00

Deposits

Front Door Cash

MCT

\$

923.00

Spripe Total

Whoo's Reading

\$7,301.93

TOTAL Deposits:

\$

8,224.93

4-Mar	\$142.47
5-Mar	\$600.88
6-Mar	\$469.97
9-Mar	\$269.12
10-Mar	\$296.05
11-Mar	\$691.82
12-Mar	\$242.95
13-Mar	\$162.69
16-Mar	\$367.95
18-Mar	\$602.10
19-Mar	\$1,343.31
20-Mar	\$203.12
23-Mar	\$321.28
24-Mar	\$142.46
25-Mar	\$366.42
26-Mar	\$297.55
27-Mar	\$419.17
30-Mar	\$362.62